

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

| 1. CER | TIFIED ANB | | FY 2010-20 | 11 | 3 Year Avg Al | | NB | |
|------------|---|------------|---------------------|-------------------------|---------------|-------------|---------------|--|
| | | | *Basic | *Per ANB | | *Basic | *Per ANB | |
| *Budget Un | it | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement | |
| E1 CORV | ALLIS K-6 | 638 | 23,257.00 | 3,151,273.40 | 661 | 23,257.00 | 3,263,357.00* | |
| | ALLIS 7-8 | 252 | 65,863.00 | 1,598,247.00 | 251 | 65,863.00 | 1,591,967.50* | |
| H1 CORV | ALLIS HS 9-12 | 490 | 258,487.00 | 3,078,547.50* | 490 | 258,487.00 | 3,078,547.50 | |
| 2. * DIRI | ECT STATE AID | | | | | | 3,701,821.11 | |
| 3. Qual | ity Educator | | | | | | 346,179.60 | |
| 4. At Ri | isk Student | | | | | | 0.00 | |
| 5. * India | n Education For All . | | | | | | 28,600.80 | |
| 6. Amer | rican Indian Achievemer | ıt Gap | | | | | 2,200.00 | |
| 7. SPEC | CIAL EDUCATION FU | NDING (| FY2010-2011): | | | | | |
| | E: Block Grant Eligiblity Standing listed. Block Grant El | | | | | receive | | |
| Block | k Grant Eligibility Status | s? | | | | | Yes | |
| Block | k Grant Rates | | | | | | | |
| Instru | actional Block Grant Rate | [IBG] pe | er ANB | | | | 150.60 | |
| Relat | Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.20 | |
| Thres | shold to Determine Dispre | oportiona | te Costs | | | | 1.551088257 | |
| | ial Education Allowable | - | | | | | | |
| *a. | Instructional Block Gran | • | | NB] | | | 207,828.00 | |
| * b. | Related Services Block | Grant Ent | itlement [RSBG ra | te X ANB] | | | 69,276.00 | |
| c. | Reimbursement for Disp | proportion | nate Costs | | | | 23,208.32 | |
| * d. | Total Special Education | Allowab | le Cost Payment (D | District) [7a + 7b + 7c | c] . | | 300,312.32 | |
| Pror | ated Cooperative Cost P | ayments | (Members of Coop | eratives Only) | | | | |
| * e. | Related Services Block | Grant Ent | itlement (Paid Dire | ectly to Coop) | | | N/A | |
| Requ | ired Local Match | | | | | | | |
| * f(i). | District's Required Mate | h for IBC | G [7a X 0.33] | | | | 68,583.24 | |
| f(ii). | District's Required Mate | h for RSI | 3G [7b X 0.33] | | | | 22,861.08 | |
| * f(iii). | District's RSBG Match | to be Paid | by District to Coo | perative [7e X 0.33] | | | N/A | |
| * f(iv). | Total Required Local M | atch To A | void Reversions | | | | | |
| | [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 91,444.32 | |
| Mini | mum Special Education | Budget T | o Avoid Reversion | ns | | | | |
| * g. | Minimum Special Educa | ation Bud | get to Avoid Rever | rsions | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 368,548.32 | |

District: 0731 Corvallis K-12 Schools

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------------|------------|------------|
| a. | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 424,307.88 | 218,582.84 | 642,890.72 |
| b. | FY2008-2009 amount to avoid reversion | 247,073.60 | 129,997.10 | 377,070.70 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 16,429.97 | 6,778.35 | 23,208.32 |

FY2011 BUDGET LIMITS:

| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
|------|---|------------------|
| *b. | BASE Budget | 7,422,600.85 |
| *c. | Maximum Budget Limit | 9,259,084.04 |
| *d. | Highest Budget Without A Vote | |
| | excluding tuition, excess reserves, and other overBASE revenues | 7,822,600.85 |
| *e. | Highest Budget With A Vote | 9,259,084.04 |
| * f. | Highest Voted Amount (8e-8d) | 1,436,483.19 |
| PRI | OR VEAR INFORMATION FOR RUDGETING: | |

PRIOR YEAR INFORMATION FOR BUDGETING:

| *a. | FY 2009-2010 BASE Budget | 7,340,355.75 |
|-----|--|--------------|
| *b. | FY 2009-2010 Maximum Budget | 9,160,629.05 |
| *c. | FY 2009-2010 ANB | 1,421 |
| *d. | FY 2009-2010 Adopted General Fund Budget | 7,740,355.75 |
| *e. | FY 2009-2010 Over-BASE Levy As Submitted On Budget | 400,000.00 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School |
|-------|--|------------|-------------|
| Cou | nty | | |
| a. | Tax Year 2009 County Taxable Value | 73,142,254 | 73,142,254 |
| b. | FY 2009-10 County ANB (Budgeted) | 3,916 | 1,996 |
| c. | County Retirement Mill Value per ANB | 18.68 | 36.64 |
| Dist | rict | | |
| d. | Tax Year 2009 District Taxable Value | 13,187,184 | 13,187,184 |
| e. | FY 2009-10 District ANB (Budgeted) | 925 | 496 |
| f. | District Debt Service Mill Value Per ANB | 14.26 | 26.59 |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 |

District: 0731 Corvallis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST | ATEWIDE GTB RATIO: | Elementary | High School |
|----|-----|---|----------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | 21.28 | 35.23 |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,716,964.00 | 1,155,618.00 |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | 83,022.40 | 45,476.40 |
| | (d) | District's FY 2010-11 guaranteed tax base (a) $x [(b) + (c)]$ | 38,303,710.59 | 42,314,555.71 |
| | (e) | District taxable valuation (Tax Year 2009)*** | 13,187,184 | 13,187,184 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001 | 25,117.00 | 29,127.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0732 Stevensville Elem

| l. CER | TIFIED ANB | | FY 2010-20 | 11 | | 3 Year Avg Al | √B | |
|--|--|-------------|----------------------|---------------------------|--------|---------------|---------------|--|
| | | | *Basic | *Per ANB | | *Basic | *Per ANB | |
| Budget Un | ut | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement | |
| | ENSVILLE K-6 | 475 | 23,257.00 | 2,353,910.00 | 478 | 23,257.00 | 2,368,633.40* | |
| M1 STEVI | ENSVILLE 7-8 | 152 | 65,863.00 | 967,822.00 | 155 | 65,863.00 | 986,807.50* | |
| 2. * DIRI | ECT STATE AID | | | | | | 1,539,718.72 | |
| 3. Qual | ity Educator | | | | | | 144,352.03 | |
| 4. At Ri | isk Student | | | | | | 0.00 | |
| 5. * India | n Education For All | | | | | | 12,913.20 | |
| 5. Amei | rican Indian Achieveme | nt Gap | | | | | 2,800.00 | |
| 7. SPEC | CIAL EDUCATION FU | NDING (| FY2010-2011): | | | | | |
| | E: Block Grant Eligiblity Standing listed. Block Grant E | | | | | receive | | |
| Block | k Grant Eligibility Statu | s? | | | | | Yes | |
| Block | k Grant Rates | | | | | | | |
| Instru | Instructional Block Grant Rate [IBG] per ANB | | | | 150.60 | | | |
| Related Services Block Grant Rate [RSBG] per ANB | | | | 50.20 | | | | |
| Thres | shold to Determine Dispre | oportiona | te Costs | | | | 1.551088257 | |
| Speci | ial Education Allowable | Cost Pay | ments | | | | | |
| * a. | Instructional Block Gra | nt Entitlei | ment [IBG rate X A | NB] | | | 94,426.20 | |
| * b. | Related Services Block | Grant En | titlement [RSBG ra | te X ANB] | | | N/A | |
| c. | Reimbursement for Disp | | | | | | 37,398.49 | |
| * d. | Total Special Education | Allowab | le Cost Payment (E | District) $[7a + 7b + 7]$ | /c] | | 131,824.69 | |
| Pror | ated Cooperative Cost P | ayments | (Members of Coop | eratives Only) | | | | |
| * e. | Related Services Block | Grant En | titlement (Paid Dire | ectly to Coop) | | | 31,475.40 | |
| Requ | iired Local Match | | | | | | | |
| * f(i). | District's Required Mate | ch for IBC | G [7a X 0.33] | | | | 31,160.65 | |
| f(ii). | District's Required Mate | ch for RS | BG [7b X 0.33] | | | | N/A | |
| * f(iii). | District's RSBG Match | to be Paid | l by District to Coo | perative [7e X 0.33] |] - | | 10,386.88 | |
| * f(iv). | Total Required Local M [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 41,547.53 | |
| Mini | mum Special Education | Budget T | To Avoid Reversion | ns | | | | |
| * g. | Minimum Special Educ | | | | | | | |
| - | • | | - | | | | 135,973.73 | |

District: 0732 Stevensville Elem

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------------|------|------|
| a. | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 305,726.02 | 0.00 | 0.00 |
| b. | FY2008-2009 amount to avoid reversion | 136,826.39 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 37,398.49 | 0.00 | 0.00 |

8. FY2011 BUDGET LIMITS:

9.

*d.

*e.

| | off Boboli Enviro. | |
|------|---|--------------|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 87% |
| *b. | BASE Budget | 3,112,858.68 |
| *c. | Maximum Budget Limit | 3,878,521.90 |
| *d. | Highest Budget Without A Vote | |
| | excluding tuition, excess reserves, and other overBASE revenues | 3,370,061.82 |
| *e. | Highest Budget With A Vote | 3,878,521.90 |
| * f. | Highest Voted Amount (8e-8d) | 508,460.08 |
| PRIC | OR YEAR INFORMATION FOR BUDGETING: | |
| *a. | FY 2009-2010 BASE Budget | 3,036,813.96 |
| *b. | FY 2009-2010 Maximum Budget | 3,807,322.35 |
| *c. | FY 2009-2010 ANB | 632 |

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10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2009-2010 Over-BASE Levy As Submitted On Budget

FY 2009-2010 Adopted General Fund Budget

| | | Elementary | High School |
|-------|--|------------|-------------|
| Cou | nty | | |
| a. | Tax Year 2009 County Taxable Value | 73,142,254 | 73,142,254 |
| b. | FY 2009-10 County ANB (Budgeted) | 3,916 | 1,996 |
| c. | County Retirement Mill Value per ANB | 18.68 | 36.64 |
| Dist | rict | | |
| d. | Tax Year 2009 District Taxable Value | 11,666,365 | N/A |
| e. | FY 2009-10 District ANB (Budgeted) | 632 | N/A |
| f. | District Debt Service Mill Value Per ANB | 18.46 | N/A |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 |

3,294,017.10

257,203.14

District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST | ATEWIDE GTB RATIO: | Elementary | High School |
|----|-----|---|-------------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 21.28 | N/A |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,175,541.00 | N/A |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | 69,652.98 | N/A |
| | (d) | District's FY 2010-11 guaranteed tax base (a) $x [(b) + (c)]$ | 26,497,727.89 | N/A |
| | (e) | District taxable valuation (Tax Year 2009)*** | 11,666,365 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001 | 14,831.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0733 Stevensville H S

| 1. CER | TIFIED ANB | | FY 2010-201 | 11 | | 3 Year Avg A | NB |
|------------|--|-------------|----------------------|---------------------------|-----|--------------|---------------|
| | | | *Basic | *Per ANB | | *Basic | *Per ANB |
| *Budget Un | it | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| H1 STEVI | ENSVILLE HS 9-12 | 374 | 258,487.00 | 2,360,594.50 | 414 | 258,487.00 | 2,608,924.50* |
| 2. * DIRI | ECT STATE AID | | | | | | 1,281,732.94 |
| 3. Qual | ity Educator | | | | | | 102,500.19 |
| 4. At Ri | isk Student | | | | | | 0.00 |
| 5. * India | n Education For All | | | | | | 8,445.60 |
| 6. Ame | rican Indian Achieveme | nt Gap | | | | | 1,400.00 |
| 7. SPEC | CIAL EDUCATION FU | NDING (| FY2010-2011): | | | | |
| | E: Block Grant Eligiblity Standing listed. Block Grant E | | | , , | | l receive | |
| Block | k Grant Eligibility Statu | s? | | | | | Yes |
| Block | k Grant Rates | | | | | | |
| Instru | actional Block Grant Rate | e [IBG] pe | er ANB | | | | 150.60 |
| Relat | Related Services Block Grant Rate [RSBG] per ANB | | | 50.20 | | | |
| Thres | shold to Determine Dispr | oportiona | te Costs | | | | 1.551088257 |
| Spec | ial Education Allowable | Cost Pay | ments | | | | |
| * a. | Instructional Block Gra | nt Entitlei | ment [IBG rate X A | NB] | | | 56,324.40 |
| * b. | Related Services Block | Grant En | titlement [RSBG ra | te X ANB] | | | N/A |
| c. | Reimbursement for Dis | proportio | nate Costs | | | | 21,763.88 |
| * d. | Total Special Education | Allowab | le Cost Payment (E | Pistrict) $[7a + 7b + 7]$ | /c] | | 78,088.28 |
| Pror | ated Cooperative Cost P | ayments | (Members of Coop | eratives Only) | | | |
| * e. | Related Services Block | Grant En | titlement (Paid Dire | ectly to Coop) | | | 18,774.80 |
| Requ | ired Local Match | | | | | | |
| * f(i). | District's Required Mate | ch for IBC | G [7a X 0.33] | | | | 18,587.05 |
| f(ii). | District's Required Mate | ch for RS | BG [7b X 0.33] | | | | N/A |
| * f(iii). | District's RSBG Match | to be Paic | l by District to Coo | perative [7e X 0.33] |] - | | 6,195.68 |
| * f(iv). | Total Required Local M | Iatch To A | Avoid Reversions | | | | |
| | [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 24,782.73 |
| | mum Special Education | _ | | | | | |
| * g. | Minimum Special Educ | | | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 81,107.13 |

District: 0733 Stevensville H S

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------|------------|------|
| a. | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 0.00 | 199,549.64 | 0.00 |
| b. | FY2008-2009 amount to avoid reversion | 0.00 | 93,572.98 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 0.00 | 21,763.88 | 0.00 |

8. FY2011 BUDGET LIMITS:

9.

*c.

*d.

*e.

| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
|------|---|--------------|
| *b. | BASE Budget | 2,523,108.50 |
| *c. | Maximum Budget Limit | 3,154,708.65 |
| *d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 2,742,020.55 |
| *e. | Highest Budget With A Vote | 3,154,708.65 |
| * f. | Highest Voted Amount (8e-8d) | 412,688.10 |
| PRI | OR YEAR INFORMATION FOR BUDGETING: | |
| *a. | FY 2009-2010 BASE Budget | 2,606,253.50 |
| *b. | FY 2009-2010 Maximum Budget | 3,262,950.51 |

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FY 2009-2010 ANB

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2009-2010 Over-BASE Levy As Submitted On Budget

FY 2009-2010 Adopted General Fund Budget

| | | Elementary | High School |
|-------|--|------------|-------------|
| Cou | nty | | |
| a. | Tax Year 2009 County Taxable Value | 73,142,254 | 73,142,254 |
| b. | FY 2009-10 County ANB (Budgeted) | 3,916 | 1,996 |
| c. | County Retirement Mill Value per ANB | 18.68 | 36.64 |
| Dist | rict | | |
| d. | Tax Year 2009 District Taxable Value | N/A | 15,834,352 |
| e. | FY 2009-10 District ANB (Budgeted) | N/A | 445 |
| f. | District Debt Service Mill Value Per ANB | N/A | 35.58 |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 |

445

2,825,165.55

218,912.05

District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST | ATEWIDE GTB RATIO: | Elementary | High School |
|----|-----|---|----------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|---|------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 35.23 |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB | | |
| | | Entitlement | N/A | 1,047,906.00 |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | N/A | 41,988.24 |
| | (d) | District's FY 2010-11 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 38,396,974.08 |
| | (e) | District taxable valuation (Tax Year 2009)*** | N/A | 15,834,352 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill | | |
| | | $[(d) - (e)] \times .001$ | N/A | 22,563.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

| 1. CER | TIFIED ANB | | FY 2010-201 | 11 | | 3 Year Avg A | NB |
|------------|--|-----------------|----------------------|---------------------------|-----|--------------|---------------|
| | | | *Basic | *Per ANB | | *Basic | *Per ANB |
| *Budget U | nit | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| | ILTON K-6 | 812 | 23,257.00 | 3,996,582.80 | 815 | 23,257.00 | 4,011,104.00* |
| | ILTON 7-8 | 240 | 65,863.00 | 1,522,860.00 | 251 | 65,863.00 | 1,591,967.50* |
| H1 HAM | ILTON HS 9-12 | 549 | 258,487.00 | 3,441,132.00 | 570 | 258,487.00 | 3,569,767.50* |
| 2. * DIR | ECT STATE AID | | | | | | 4,255,639.36 |
| 3. Qua | lity Educator | | | | | | 378,622.53 |
| 4. At R | isk Student | | | | | | 0.00 |
| 5. * India | an Education For All | | | | | | 33,374.40 |
| 6. Ame | rican Indian Achieveme | nt Gap | | | | | 3,000.00 |
| 7. SPE | CIAL EDUCATION FU | NDING (| FY2010-2011): | | | | |
| | E: Block Grant Eligiblity Standing listed. Block Grant E | | | | | receive | |
| Bloc | k Grant Eligibility Statu | is? | | | | | Yes |
| Bloc | k Grant Rates | | | | | | |
| Instr | uctional Block Grant Rate | e [IBG] pe | er ANB | | | | 150.60 |
| Rela | ted Services Block Grant | Rate [RSI | BG] per ANB | | | | 50.20 |
| Thre | shold to Determine Dispr | oportiona | te Costs | | | | 1.551088257 |
| Spec | cial Education Allowable | Cost Pay | ments | | | | |
| * a. | Instructional Block Gra | nt Entitler | nent [IBG rate X A | NB] | | | 241,110.60 |
| * b. | Related Services Block | Grant Ent | titlement [RSBG ra | te X ANB] | | | N/A |
| c. | Reimbursement for Dis | proportion | nate Costs | | | | 175,828.98 |
| * d. | Total Special Education | Allowab | le Cost Payment (D | District) $[7a + 7b + 7]$ | 'c] | | 416,939.58 |
| Pror | rated Cooperative Cost P | ayments | (Members of Coop | eratives Only) | | | |
| * e. | Related Services Block | Grant Ent | titlement (Paid Dire | ectly to Coop) | | | 80,370.20 |
| Requ | uired Local Match | | | | | | |
| * f(i). | District's Required Mate | ch for IBC | G [7a X 0.33] | | | | 79,566.50 |
| f(ii). | District's Required Mate | ch for RSI | BG [7b X 0.33] | | | | N/A |
| * f(iii) | . District's RSBG Match | to be Paid | by District to Coo | perative [7e X 0.33] |] | | 26,522.16 |
| * f(iv) | . Total Required Local M | Iatch To A | Avoid Reversions | | | | |
| | [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 106,088.66 |
| Min | imum Special Education | Budget T | To Avoid Reversion | 18 | | | |
| * g. | Minimum Special Educ | | ~ | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 347,199.26 |

District: 0735 Hamilton K-12 Schools

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------------|------------|------------|
| a. | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 642,145.27 | 345,770.53 | 987,915.80 |
| b. | FY2008-2009 amount to avoid reversion | 228,900.48 | 124,621.21 | 353,521.69 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 114,840.17 | 60,988.81 | 175,828.98 |

FY2011 BUDGET LIMITS:

| F 1 2 | III BUDGET LIMITS: | |
|-------|---|---------------|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 8,647,217.22 |
| *c. | Maximum Budget Limit | 10,849,692.29 |
| *d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 9,375,677.22 |
| *e. | Highest Budget With A Vote | 10,849,692.29 |
| * f. | Highest Voted Amount (8e-8d) | 1,474,015.07 |
| PRIC | OR YEAR INFORMATION FOR BUDGETING: | |
| *a. | FY 2009-2010 BASE Budget | 8,576,326.35 |
| *b. | FY 2009-2010 Maximum Budget | 10 767 357 44 |

9.

| ∗a. | FY 2009-2010 BASE Budget | 8,576,326.35 |
|-----|--|---------------|
| *b. | FY 2009-2010 Maximum Budget | 10,767,357.44 |
| *c. | FY 2009-2010 ANB | 1,664 |
| *d. | FY 2009-2010 Adopted General Fund Budget | 9,304,786.35 |
| *e. | FY 2009-2010 Over-BASE Levy As Submitted On Budget | 728,460.00 |

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB: 10.

| | | Elementary | High School |
|-------|--|------------|-------------|
| Cou | nty | | |
| a. | Tax Year 2009 County Taxable Value | 73,142,254 | 73,142,254 |
| b. | FY 2009-10 County ANB (Budgeted) | 3,916 | 1,996 |
| c. | County Retirement Mill Value per ANB | 18.68 | 36.64 |
| Dist | rict | | |
| d. | Tax Year 2009 District Taxable Value | 21,938,788 | 21,938,788 |
| e. | FY 2009-10 District ANB (Budgeted) | 1,083 | 581 |
| f. | District Debt Service Mill Value Per ANB | 20.26 | 37.76 |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 |

District: 0735 Hamilton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST | ATEWIDE GTB RATIO: | Elementary | High School |
|----|-----|---|----------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | 21.28 | 35.23 |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,983,444.00 | 1,334,118.00 |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | 134,014.40 | 73,580.74 |
| | (d) | District's FY 2010-11 guaranteed tax base (a) $x [(b) + (c)]$ | 45,059,514.75 | 49,593,226.61 |
| | (e) | District taxable valuation (Tax Year 2009)*** | 21,938,788 | 21,938,788 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001 | 23,121.00 | 27,654.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0738 Victor K-12 Schools

| 1. CER | TIFIED ANB | | FY 2010-201 | 1 | 3 Year Avg A | | NB | |
|------------|--|-----------------|---------------------|----------------------------|--------------|-------------|--------------|--|
| | | | *Basic | *Per ANB | | *Basic | *Per ANB | |
| *Budget Ur | nit | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement | |
| | OR K-6 | 191 | 23,257.00 | 951,944.00* | 195 | 23,257.00 | 971,802.00 | |
| | OR 7-8 | 69 | 65,863.00 | 440,772.00* | 60 | 65,863.00 | 383,415.00 | |
| H1 VICTO | OR HS 9-12 | 117 | 258,487.00 | 745,992.00* | 111 | 258,487.00 | 707,902.50 | |
| | | | | | | | 1,111,382.81 | |
| 3. Qual | lity Educator | | | | | | 94,280.71 | |
| 4. At R | isk Student | | | | | | 0.00 | |
| 5. * India | an Education For All | | | | | | 7,690.80 | |
| 6. Ame | rican Indian Achieveme | nt Gap | | | | | 200.00 | |
| 7. SPE | CIAL EDUCATION FU | NDING (| FY2010-2011): | | | | | |
| | E: Block Grant Eligiblity Standing listed. Block Grant E | | | | | receive | | |
| Bloc | k Grant Eligibility Statu | s? | | | | | Yes | |
| Bloc | k Grant Rates | | | | | | | |
| Instr | uctional Block Grant Rate | e [IBG] pe | er ANB | | | | 150.60 | |
| Relat | ted Services Block Grant | Rate [RSI | BG] per ANB | | | | 50.20 | |
| Thre | Threshold to Determine Disproportionate Costs | | | | 1.551088257 | | | |
| Spec | ial Education Allowable | Cost Pay | ments | | | | | |
| * a. | Instructional Block Gra | nt Entitler | nent [IBG rate X A | .NB] | | | 56,776.20 | |
| * b. | Related Services Block | Grant Ent | itlement [RSBG ra | te X ANB] | | | N/A | |
| c. | Reimbursement for Dis | proportion | nate Costs | | | | 13,251.19 | |
| * d. | Total Special Education | Allowabl | le Cost Payment (D | Pistrict) $[7a + 7b + 76]$ | c] | | 70,027.39 | |
| Pror | ated Cooperative Cost P | ayments (| (Members of Coope | eratives Only) | | | | |
| * e. | Related Services Block | Grant Ent | itlement (Paid Dire | ectly to Coop) | | | 18,925.40 | |
| Requ | uired Local Match | | | | | | | |
| * f(i). | District's Required Mate | ch for IBC | G [7a X 0.33] | | | | 18,736.15 | |
| f(ii). | District's Required Mate | ch for RSI | BG [7b X 0.33] | | | | N/A | |
| * f(iii). | . District's RSBG Match | to be Paid | by District to Coop | perative [7e X 0.33] | - | | 6,245.38 | |
| * f(iv). | Total Required Local M | latch To A | void Reversions | | | | | |
| | [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 24,981.53 | |
| Mini | imum Special Education | Budget T | o Avoid Reversion | 18 | | | | |
| * g. | Minimum Special Educ | | - | | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 81,757.73 | |

District: 0738 Victor K-12 Schools

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------------|-----------|------------|
| a. | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 105,864.58 | 49,818.62 | 155,683.20 |
| b. | FY2008-2009 amount to avoid reversion | 53,959.70 | 25,052.72 | 79,012.42 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 8,867.33 | 4,383.86 | 13,251.19 |

8. FY2011 BUDGET LIMITS:

9.

*d.

*e.

| FY2 | 011 BUDGET LIMITS: | |
|------|---|--------------|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 2,196,832.01 |
| *c. | Maximum Budget Limit | 2,747,466.69 |
| *d. | Highest Budget Without A Vote | |
| | excluding tuition, excess reserves, and other overBASE revenues | 2,196,832.01 |
| *e. | Highest Budget With A Vote | 2,747,466.69 |
| * f. | Highest Voted Amount (8e-8d) | 550,634.68 |
| PRI | OR YEAR INFORMATION FOR BUDGETING: | |
| *a. | FY 2009-2010 BASE Budget | 2,041,976.26 |
| *b. | FY 2009-2010 Maximum Budget | 2,550,344.23 |
| *c. | FY 2009-2010 ANB | 365 |

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10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2009-2010 Over-BASE Levy As Submitted On Budget

FY 2009-2010 Adopted General Fund Budget

| | | Elementary | High School |
|------|--|------------|-------------|
| Cou | nty | | |
| a. | Tax Year 2009 County Taxable Value | 73,142,254 | 73,142,254 |
| b. | FY 2009-10 County ANB (Budgeted) | 3,916 | 1,996 |
| c. | County Retirement Mill Value per ANB | 18.68 | 36.64 |
| Dist | rict | | |
| d. | Tax Year 2009 District Taxable Value | 6,148,800 | 6,148,800 |
| e. | FY 2009-10 District ANB (Budgeted) | 249 | 116 |
| f. | District Debt Service Mill Value Per ANB | 24.69 | 53.01 |
| Stat | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 |

2,041,976.26

0.00

District: 0738 Victor K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST | ATEWIDE GTB RATIO: | Elementary | High School |
|----|-----|---|----------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | 21.28 | 35.23 |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 481,330.00 | 342,026.00 |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | 20,049.23 | 7,869.26 |
| | (d) | District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)] | 10,669,350.01 | 12,326,810.01 |
| | (e) | District taxable valuation (Tax Year 2009)*** | 6,148,800 | 6,148,800 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill | | |
| | | $[(d) - (e)] \times .001$ | 4,521.00 | 6,178.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0740 Darby K-12 Schools

| 1. CER | TIFIED ANB | | FY 2010-201 | 1 | 3 Year Avg A | | .NB | |
|------------|---|-----------------|----------------------|-----------------------|--------------|-------------|---------------|--|
| | | | *Basic | *Per ANB | | *Basic | *Per ANB | |
| *Budget U | nit | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement | |
| | BY K-6 | 205 | 23,257.00 | 1,021,433.00 | 201 | 23,257.00 | 1,001,583.00* | |
| | BY 7-8 | 44 | 65,863.00 | 281,347.00 | 61 | 65,863.00 | 389,790.00* | |
| H1 DARI | BY HS 9-12 | 133 | 258,487.00 | 847,476.00 | 151 | 258,487.00 | 961,492.50* | |
| 2. * DIR | ECT STATE AID | | | | | | 1,207,111.21 | |
| 3. Qua | lity Educator | | | | | | 110,187.32 | |
| 4. At R | tisk Student | | | | | | 0.00 | |
| 5. * Indi: | an Education For All | | | | | | 8,425.20 | |
| 6. Ame | erican Indian Achieveme | nt Gap | | | | | 1,600.00 | |
| 7. SPE | CIAL EDUCATION FU | NDING (| FY2010-2011): | | | | | |
| | E: Block Grant Eligiblity Sta unding listed. Block Grant E | | | | | receive | | |
| Bloc | k Grant Eligibility Statu | s? | | | | | Yes | |
| Bloc | k Grant Rates | | | | | | | |
| Instr | ructional Block Grant Rate | e [IBG] pe | er ANB | | | | 150.60 | |
| Rela | ted Services Block Grant | Rate [RSI | BG] per ANB | | | | 50.20 | |
| Thre | Threshold to Determine Disproportionate Costs | | | | | | 1.551088257 | |
| Spec | cial Education Allowable | Cost Pay | ments | | | | | |
| * a. | Instructional Block Gra | nt Entitler | ment [IBG rate X A | NB] | | | 57,529.20 | |
| * b. | Related Services Block | Grant Ent | itlement [RSBG ra | te X ANB] | | | N/A | |
| c. | Reimbursement for Dis | proportion | nate Costs | | | | 46,721.42 | |
| * d. | Total Special Education | Allowab | le Cost Payment (D | extrict) [7a + 7b + 7 | 'c] | | 104,250.62 | |
| Pror | rated Cooperative Cost P | ayments | (Members of Coop | eratives Only) | | | | |
| * e. | Related Services Block | Grant Ent | titlement (Paid Dire | ectly to Coop) | | | 19,176.40 | |
| Req | uired Local Match | | | | | | | |
| * f(i). | District's Required Mate | ch for IBC | G [7a X 0.33] | | | | 18,984.63 | |
| f(ii). | District's Required Mate | ch for RSI | BG [7b X 0.33] | | | | N/A | |
| * f(iii) | . District's RSBG Match | to be Paid | by District to Coo | perative [7e X 0.33] | | | 6,328.21 | |
| * f(iv) | . Total Required Local M | Iatch To A | Avoid Reversions | | | | | |
| | [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 25,312.84 | |
| Min | imum Special Education | Budget T | o Avoid Reversion | 18 | | | | |
| * g. | Minimum Special Educ | | - | | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 82,842.04 | |

District: 0740 Darby K-12 Schools

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------------|------------|------------|
| a. | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 165,081.93 | 101,179.24 | 266,261.17 |
| b. | FY2008-2009 amount to avoid reversion | 60,169.35 | 36,187.26 | 96,356.61 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 28,701.58 | 18,019.84 | 46,721.42 |

FY2011 BUDGET LIMITS:

| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
|-----|---|------------------|
| *b. | BASE Budget | 2,434,211.95 |
| *c. | Maximum Budget Limit | 3,048,362.66 |
| *d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 2,671,795.95 |
| *e. | Highest Budget With A Vote | 3,048,362.66 |
| *f. | Highest Voted Amount (8e-8d) | 376,566.71 |
| PRI | OR YEAR INFORMATION FOR BUDGETING: | |
| *a. | FY 2009-2010 BASE Budget | 2,478,159.98 |

9.

| | č | , , |
|-----|--|--------------|
| *b. | FY 2009-2010 Maximum Budget | 3,104,303.79 |
| *c. | FY 2009-2010 ANB | 430 |
| *d. | FY 2009-2010 Adopted General Fund Budget | 2,715,743.98 |
| *e. | FY 2009-2010 Over-BASE Levy As Submitted On Budget | 237,584.00 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School |
|-------|--|------------|-------------|
| Cou | nty | | |
| a. | Tax Year 2009 County Taxable Value | 73,142,254 | 73,142,254 |
| b. | FY 2009-10 County ANB (Budgeted) | 3,916 | 1,996 |
| c. | County Retirement Mill Value per ANB | 18.68 | 36.64 |
| Dist | rict | | |
| d. | Tax Year 2009 District Taxable Value | 9,455,850 | 9,455,850 |
| e. | FY 2009-10 District ANB (Budgeted) | 271 | 159 |
| f. | District Debt Service Mill Value Per ANB | 34.89 | 59.47 |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 |

District: 0740 Darby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST | ATEWIDE GTB RATIO: | Elementary | High School |
|----|-----|---|----------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | 21.28 | 35.23 |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 526,964.00 | 435,369,00 |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | 33,893.47 | 20,048.83 |
| | (d) | District's FY 2010-11 guaranteed tax base (a) $x [(b) + (c)]$ | 11,935,046.96 | 16,044,370.15 |
| | (e) | District taxable valuation (Tax Year 2009)*** | 9,455,850 | 9,455,850 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001 | 2,479.00 | 6,589.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0741 Lone Rock Elem

| 1. CERTIFIED ANB | | FY 2010-2011 | | 3 Year Avg ANB | | | |
|------------------|--|--------------|----------------------|---------------------------|------|-------------|---------------|
| | | | *Basic | *Per ANB | | *Basic | *Per ANB |
| *Budget Ui | nit | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| | ROCK K-6 | 220 | 23,257.00 | 1,095,842.00 | 234 | 23,257.00 | 1,165,249.80* |
| M1 LONE | ROCK 7-8 | 57 | 65,863.00 | 364,287.00 | 56 | 65,863.00 | 357,910.00* |
| 2. * DIR | ECT STATE AID | | | | | | 720,689.07 |
| 3. Qual | lity Educator | | | | | | 70,267.16 |
| 4. At R | At Risk Student | | | | | | |
| 5. * India | an Education For All | | | | | | 5,916.00 |
| 6. Ame | rican Indian Achieveme | nt Gap | | | | | 1,600.00 |
| 7. SPE | CIAL EDUCATION FU | NDING (| FY2010-2011): | | | | |
| | E: Block Grant Eligiblity Sta | | | | | receive | |
| tne ri | unding listed. Block Grant E | ligibilty St | atus = "No" means yo | ou nave NOT yet quan | nea. | | |
| Bloc | k Grant Eligibility Statu | s? | | | | | Yes |
| Bloc | k Grant Rates | | | | | | |
| Instr | uctional Block Grant Rate | e [IBG] pe | er ANB | | | | 150.60 |
| Rela | Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.20 |
| Thre | Threshold to Determine Disproportionate Costs | | | | | 1.551088257 | |
| Spec | ial Education Allowable | Cost Pay | ments | | | | |
| * a. | Instructional Block Gra | nt Entitler | nent [IBG rate X A | NB] | | | 41,716.20 |
| * b. | Related Services Block | Grant Ent | titlement [RSBG ra | te X ANB] | | | N/A |
| c. | Reimbursement for Dis | proportion | nate Costs | | | | 18,795.17 |
| * d. | Total Special Education | Allowab | le Cost Payment (E | District) $[7a + 7b + 7]$ | 'c] | | 60,511.37 |
| Pror | rated Cooperative Cost P | ayments | (Members of Coop | eratives Only) | | | |
| * e. | Related Services Block | Grant Ent | titlement (Paid Dire | ectly to Coop) | | | 13,905.40 |
| Requ | uired Local Match | | | | | | |
| * f(i). | District's Required Mate | ch for IBC | G [7a X 0.33] | | | | 13,766.35 |
| f(ii). | District's Required Mate | ch for RSI | BG [7b X 0.33] | | | | N/A |
| * f(iii) | . District's RSBG Match | to be Paid | by District to Coo | perative [7e X 0.33] | | | 4,588.78 |
| * f(iv) | Total Required Local M | Iatch To A | Avoid Reversions | | | | |
| | [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 18,355.13 |
| Mini | imum Special Education | Budget T | o Avoid Reversion | 18 | | | |
| * g. | Minimum Special Educ | | ~ | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 60,071.33 |

District: 0741 Lone Rock Elem

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------------|------|------|
| a. | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 149,615.49 | 0.00 | 0.00 |
| b. | FY2008-2009 amount to avoid reversion | 66,164.87 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 18,795.17 | 0.00 | 0.00 |

8. **FY2011 BUDGET LIMITS:**

| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
|------|---|------------------|
| *b. | BASE Budget | 1,457,885.08 |
| *c. | Maximum Budget Limit | 1,824,991.10 |
| *d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,457,885.08 |
| *e. | Highest Budget With A Vote | 1,824,991.10 |
| * f. | Highest Voted Amount (8e-8d) | 367,106.02 |
| PRIC | OR YEAR INFORMATION FOR BUDGETING: | |

9.

| *a. | FY 2009-2010 BASE Budget | 1,484,499.72 |
|-----|--|--------------|
| *b. | FY 2009-2010 Maximum Budget | 1,855,970.65 |
| *c. | FY 2009-2010 ANB | 308 |
| *d. | FY 2009-2010 Adopted General Fund Budget | 1,484,499.72 |

FY 2009-2010 Over-BASE Levy As Submitted On Budget 0.00

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School |
|-------|--|------------|-------------|
| Cou | nty | | |
| a. | Tax Year 2009 County Taxable Value | 73,142,254 | 73,142,254 |
| b. | FY 2009-10 County ANB (Budgeted) | 3,916 | 1,996 |
| c. | County Retirement Mill Value per ANB | 18.68 | 36.64 |
| Dist | rict | | |
| d. | Tax Year 2009 District Taxable Value | 4,167,987 | N/A |
| e. | FY 2009-10 District ANB (Budgeted) | 308 | N/A |
| f. | District Debt Service Mill Value Per ANB | 13.53 | N/A |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 |

District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | ST | ATEWIDE GTB RATIO: | Elementary | High School |
|----|-----|---|----------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|---|---------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 21.28 | N/A |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB | | |
| | | Entitlement | 584,967.00 | N/A |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | 26,696.58 | N/A |
| | (d) | District's FY 2010-11 guaranteed tax base | | |
| | | (a) $x [(b) + (c)]$ | 13,016,200.98 | N/A |
| | (e) | District taxable valuation (Tax Year 2009)*** | 4,167,987 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill | | |
| | | $[(d) - (e)] \times .001$ | 8,848.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

| 1. CER | TIFIED ANB | | FY 2010-201 | 11 | | 3 Year Avg A | NB |
|------------|--|-------------|----------------------|---------------------------|-----|--------------|---------------|
| | | | *Basic | *Per ANB | | *Basic | *Per ANB |
| *Budget Ur | nit | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| | ENCE-CARLTON K-6 | 476 | 23,257.00 | 2,358,818.00 | 487 | 23,257.00 | 2,412,792.80* |
| | ENCE-CARLTON 7-8 | 150 | 65,863.00 | 955,162.50 | 145 | 65,863.00 | 923,505.00* |
| H1 FLOR | ENCE-CARLTON HS 9 | 284 | 258,487.00 | 1,798,927.00 | 286 | 258,487.00 | 1,811,452.50* |
| | ECT STATE AID | | | | | | 2,456,424.72 |
| 3. Qual | lity Educator | | | | | | 219,024.00 |
| 4. At R | isk Student | | | | | | 0.00 |
| 5. * India | an Education For All . | | | | | | 18,727.20 |
| 6. Ame | rican Indian Achievemer | ıt Gap | | | | | 2,600.00 |
| 7. SPE | CIAL EDUCATION FU | NDING (| FY2010-2011): | | | | |
| | E: Block Grant Eligiblity Sta anding listed. Block Grant El | | | | | receive | |
| Bloc | k Grant Eligibility Status | s? | | | | | Yes |
| Bloc | k Grant Rates | | | | | | |
| Instr | uctional Block Grant Rate | [IBG] pe | er ANB | | | | 150.60 |
| Rela | Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.20 |
| Thre | shold to Determine Dispre | oportiona | te Costs | | | | 1.551088257 |
| Spec | ial Education Allowable | Cost Pay | ments | | | | |
| * a. | Instructional Block Gran | nt Entitler | ment [IBG rate X A | .NB] | | | 137,046.00 |
| * b. | Related Services Block | Grant Ent | itlement [RSBG ra | te X ANB] | | | N/A |
| c. | Reimbursement for Disp | proportion | nate Costs | | | | 0.00 |
| * d. | Total Special Education | Allowab | le Cost Payment (D | District) $[7a + 7b + 7]$ | 'c] | | 137,046.00 |
| Pror | rated Cooperative Cost P | ayments | (Members of Coop | eratives Only) | | | |
| * e. | Related Services Block | Grant Ent | titlement (Paid Dire | ectly to Coop) | | | 45,682.00 |
| Requ | uired Local Match | | | | | | |
| * f(i). | District's Required Mate | h for IBC | G [7a X 0.33] | | | | 45,225.18 |
| f(ii). | District's Required Mate | h for RSI | BG [7b X 0.33] | | | | N/A |
| * f(iii) | . District's RSBG Match | to be Paid | by District to Coo | perative [7e X 0.33] |] - | | 15,075.06 |
| * f(iv). | . Total Required Local M | atch To A | Avoid Reversions | | | | |
| | [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 60,300.24 |
| Mini | imum Special Education | Budget T | o Avoid Reversion | 18 | | | |
| * g. | Minimum Special Educa | | • | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 197,346.24 |

District: 0743 Florence-Carlton K-12 Schls

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------------|-----------|------------|
| a. | FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB | 190,100.44 | 93,631.56 | 283,732.00 |
| b. | FY2008-2009 amount to avoid reversion | 129,974.36 | 63,381.24 | 193,355.60 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.551088257)$ then $[a - (b * 1.551088257)] * 0.4$ | 0.00 | 0.00 | 0.00 |

FY2011 BUDGET LIMITS:

| | VII DOD GDT EENITSV | |
|------|---|------------------|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 4,846,774.24 |
| *c. | Maximum Budget Limit | 6,055,482.50 |
| *d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 5,248,774.24 |
| *e. | Highest Budget With A Vote | 6,055,482.50 |
| * f. | Highest Voted Amount (8e-8d) | 806,708.26 |
| PRI | OR YEAR INFORMATION FOR BUDGETING: | |
| *a. | FY 2009-2010 BASE Budget | 4,744,571.34 |

9.

| *a. | FY 2009-2010 BASE Budget | 4,/44,5/1.34 |
|-----|--|--------------|
| *b. | FY 2009-2010 Maximum Budget | 5,913,538.33 |
| *c. | FY 2009-2010 ANB | 925 |
| *d. | FY 2009-2010 Adopted General Fund Budget | 5,146,571.34 |
| *e. | FY 2009-2010 Over-BASE Levy As Submitted On Budget | 402,000.00 |

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB: 10.

| | | Elementary | High School |
|-------|--|------------|-------------|
| Cou | nty | | |
| a. | Tax Year 2009 County Taxable Value | 73,142,254 | 73,142,254 |
| b. | FY 2009-10 County ANB (Budgeted) | 3,916 | 1,996 |
| c. | County Retirement Mill Value per ANB | 18.68 | 36.64 |
| Dist | rict | | |
| d. | Tax Year 2009 District Taxable Value | 8,702,921 | 8,702,921 |
| e. | FY 2009-10 District ANB (Budgeted) | 640 | 285 |
| f. | District Debt Service Mill Value Per ANB | 13.60 | 30.54 |
| State | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 26.27 | 55.76 |
| h. | Facility Guaranteed Mill Value per ANB | 30.39 | 64.52 |

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | | Elementary | High School |
|----|----------------------|---|----------------|----------------|
| | (a) | Statewide taxable valuation (Tax Year 2009)*** | 2,196,934,101 | 2,196,934,101 |
| | (b) | 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | | payment (including prorated coop costs) | 199,286,043.81 | 120,362,729.97 |
| | (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.28 | 35.23 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | 21.28 | 35.23 |
| | (b) | 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1.107.045.00 | 707.007.00 |
| | | | 1,186,045.00 | 707,007.00 |
| | (c) | 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment | 50,641.31 | 22,125.54 |
| | (d) | District's FY 2010-11 guaranteed tax base | | |
| | | (a) $x [(b) + (c)]$ | 26,316,684.68 | 25,687,339.38 |
| | (e) | District taxable valuation (Tax Year 2009)*** | 8,702,921 | 8,702,921 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001 | 17,614.00 | 16,984.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.